



Monthly Payment Advice

November Payment

FY2008-09

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,776,623.67	
Amount Paid Thru This Month:	2,388,311.84	
Remaining Balance Due:	2,388,311.83	
Monthly Payment Due:		2,388,311.84
This Month's Payment - sent to Lewis & Clark County		2,388,311.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,318,735.84	
Amount Paid Thru This Month:	923,115.09	
Remaining Balance Due:	395,620.75	
Monthly Payment Due:		923,115.09
This Month's Payment - sent to Lewis & Clark County		923,115.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,409.57	
Amount Paid Thru This Month:	48,586.70	
Remaining Balance Due:	20,822.87	
Monthly Payment Due:		48,586.70
This Month's Payment - sent to Lewis & Clark County		48,586.70

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	97,878.07	
Amount Paid Thru This Month:	68,514.65	
Remaining Balance Due:	29,363.42	
Monthly Payment Due:		68,514.65
This Month's Payment - sent to Lewis & Clark County		68,514.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:38 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

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25 Lewis & Clark
0488 Helena H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,952,824.77	
Amount Paid Thru This Month:	1,476,412.39	
Remaining Balance Due:	1,476,412.38	
Monthly Payment Due:		1,476,412.39
This Month's Payment - sent to Lewis & Clark County		1,476,412.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	986,168.99	
Amount Paid Thru This Month:	690,318.29	
Remaining Balance Due:	295,850.70	
Monthly Payment Due:		690,318.29
This Month's Payment - sent to Lewis & Clark County		690,318.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,519.54	
Amount Paid Thru This Month:	19,263.68	
Remaining Balance Due:	8,255.86	
Monthly Payment Due:		19,263.68
This Month's Payment - sent to Lewis & Clark County		19,263.68

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	46,639.57	
Amount Paid Thru This Month:	32,647.70	
Remaining Balance Due:	13,991.87	
Monthly Payment Due:		32,647.70
This Month's Payment - sent to Lewis & Clark County		32,647.70

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,495.76	
Amount Paid Thru This Month:	5,947.03	
Remaining Balance Due:	2,548.73	
Monthly Payment Due:		5,947.03
This Month's Payment - sent to Lewis & Clark County		5,947.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,718.41	
Amount Paid Thru This Month:	1,202.89	
Remaining Balance Due:	515.52	
Monthly Payment Due:		1,202.89
This Month's Payment - sent to Lewis & Clark County		1,202.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	25,778.81	
Amount Paid Thru This Month:	18,045.17	
Remaining Balance Due:	7,733.64	
Monthly Payment Due:		18,045.17
This Month's Payment - sent to Lewis & Clark County		18,045.17

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,358,097.76	
Amount Paid Thru This Month:	679,048.88	
Remaining Balance Due:	679,048.88	
Monthly Payment Due:		679,048.88
This Month's Payment - sent to Lewis & Clark County		679,048.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	147,837.04	
Amount Paid Thru This Month:	103,485.93	
Remaining Balance Due:	44,351.11	
Monthly Payment Due:		103,485.93
This Month's Payment - sent to Lewis & Clark County		103,485.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,155.88	
Amount Paid Thru This Month:	9,909.12	
Remaining Balance Due:	4,246.76	
Monthly Payment Due:		9,909.12
This Month's Payment - sent to Lewis & Clark County		9,909.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,680.03	
Amount Paid Thru This Month:	6,076.02	
Remaining Balance Due:	2,604.01	
Monthly Payment Due:		6,076.02
This Month's Payment - sent to Lewis & Clark County		6,076.02

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

25 Lewis & Clark
0495 Wolf Creek Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,432.39	
Amount Paid Thru This Month:	1,702.67	
Remaining Balance Due:	729.72	
Monthly Payment Due:		1,702.67
This Month's Payment - sent to Lewis & Clark County		1,702.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	65.96	
Amount Paid Thru This Month:	46.17	
Remaining Balance Due:	19.79	
Monthly Payment Due:		46.17
This Month's Payment - sent to Lewis & Clark County		46.17

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	867.25	
Amount Paid Thru This Month:	607.07	
Remaining Balance Due:	260.18	
Monthly Payment Due:		607.07
This Month's Payment - sent to Lewis & Clark County		607.07

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,927.37	
Amount Paid Thru This Month:	13,463.69	
Remaining Balance Due:	13,463.68	
Monthly Payment Due:		13,463.69
This Month's Payment - sent to Lewis & Clark County		13,463.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,074.93	
Amount Paid Thru This Month:	1,452.45	
Remaining Balance Due:	622.48	
Monthly Payment Due:		1,452.45
This Month's Payment - sent to Lewis & Clark County		1,452.45

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

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25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	8,401.53	
Amount Paid Thru This Month:	4,200.77	
Remaining Balance Due:	4,200.76	
Monthly Payment Due:		4,200.77
This Month's Payment - sent to Lewis & Clark County		4,200.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	18,101.60	
Amount Paid Thru This Month:	12,671.12	
Remaining Balance Due:	5,430.48	
Monthly Payment Due:		12,671.12
This Month's Payment - sent to Lewis & Clark County		12,671.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	847.49	
Amount Paid Thru This Month:	593.24	
Remaining Balance Due:	254.25	
Monthly Payment Due:		593.24
This Month's Payment - sent to Lewis & Clark County		593.24

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	780.13	
Amount Paid Thru This Month:	546.09	
Remaining Balance Due:	234.04	
Monthly Payment Due:		546.09
This Month's Payment - sent to Lewis & Clark County		546.09

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

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25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	85,001.20	
Amount Paid Thru This Month:	42,500.60	
Remaining Balance Due:	42,500.60	
Monthly Payment Due:		42,500.60
This Month's Payment - sent to Lewis & Clark County		42,500.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,700.27	
Amount Paid Thru This Month:	10,290.19	
Remaining Balance Due:	4,410.08	
Monthly Payment Due:		10,290.19
This Month's Payment - sent to Lewis & Clark County		10,290.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	665.95	
Amount Paid Thru This Month:	466.17	
Remaining Balance Due:	199.78	
Monthly Payment Due:		466.17
This Month's Payment - sent to Lewis & Clark County		466.17

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	760.33	
Amount Paid Thru This Month:	532.23	
Remaining Balance Due:	228.10	
Monthly Payment Due:		532.23
This Month's Payment - sent to Lewis & Clark County		532.23

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	266,848.64	
Amount Paid Thru This Month:	133,424.32	
Remaining Balance Due:	133,424.32	
Monthly Payment Due:		133,424.32
This Month's Payment - sent to Lewis & Clark County		133,424.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,412.98	
Amount Paid Thru This Month:	27,589.09	
Remaining Balance Due:	11,823.89	
Monthly Payment Due:		27,589.09
This Month's Payment - sent to Lewis & Clark County		27,589.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,045.96	
Amount Paid Thru This Month:	732.17	
Remaining Balance Due:	313.79	
Monthly Payment Due:		732.17
This Month's Payment - sent to Lewis & Clark County		732.17

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,856.75	
Amount Paid Thru This Month:	3,399.72	
Remaining Balance Due:	1,457.03	
Monthly Payment Due:		3,399.72
This Month's Payment - sent to Lewis & Clark County		3,399.72

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Office of Public Instruction

11/19/2008 11:24:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1